
From: Hamilton, Betty
Sent: Tuesday, April 23, 2013 8:30 AM
To: McClurg, Rena
Cc: Chambers, Carlene; Christian, Doretha; Mueller, Brian; Hostetter, Robert; Contreras, Robert
Subject: RE: Corrections to Contract No. EP-W-06-004 obligations for Delivery Order 88 - Falcon Refinery

Rena,
The site was obligated according to the Task Order therefore you should complete a MOD to correct the site/proj. Since payments have been made the MOD should state that the previous payments should be moved to the new line.

Region 6 does not usually have Operable Units, please be sure Compass has been updated for the new site/proj with the OU .

Thank you,
Betty

From: McClurg, Rena
Sent: Monday, April 22, 2013 3:44 PM
To: Hamilton, Betty
Cc: Chambers, Carlene; Christian, Doretha; Mueller, Brian
Subject: Corrections to Contract No. EP-W-06-004 obligations for Delivery Order 88 - Falcon Refinery

Betty: Region 6 would like to request your assistance to correct an obligation under DO-088, Contract No. EP-W-06-004. There was an error or coding issue with the site project code which requires correction. Region 6 is not sure which method of correction to pursue because not all of the obligation has been expended. Could a journal entry resolve this or does a contract modification need to be completed to achieve the correction?

This the line of accounting that needs to be corrected. The obligation From: DCN LRR012 TR2 06L 303DD2 06MCCO00 C001 goes To: DCN LRR012 TR2 06L 303DD2 06MCCO02 C001.

Detail Level: detail

Contract No	DO#	Line	Period	Obl Amt	Paid Amt	Unpaid Amt	DCN	FY	Fund	Org	Prog	Job No	Cost Org	BOC
EPW06004	88	1	0	\$400,000.00	\$62,186.48	\$337,813.52	LRR012	2011	TR2	06L	303DD2	06MCCO00	C001	2505

Please let me know the correct method to achieve the correction and also please let me know if there is any other information you need. Also please see the e-mail below regarding this obligation. Thank you for your assistance in this matter. Rena

From: Chambers, Carlene
Sent: Wednesday, April 17, 2013 4:45 PM
To: McClurg, Rena
Cc: Christian, Doretha; Mueller, Brian
Subject: Corrections to contract obligations for Falcon

Rena,

I met with Doretha today to look at what we need to do to correct one of the account numbers on Brian's task order. According to Doretha, we need to change the first line which is LRR012 TR2 06L 303DD2 06MCCO00 C001. We need to change it to LRR012 TR2 06L 303DD2 06MCCO02 C001.



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There currently is \$62,186.48 paid out of the \$400k obligation. I do not know if RTP can correct the obligation and the expenditures all by journal voucher. However, I think it is worth a try. I would ask Betty Hamilton if it can be done and if it can, I'm sure she will.

If she cannot, then she will tell you that it requires a contract modification to correct it. Please initiate contact with Betty regarding this issue as soon as possible. Keep me updated on your progress. Thanks!

Carlene Chambers
US EPA, Region 6
214/665-3181 voice mail
214/665-6660 fax